

INFORMATION AND TELECOMMUNICATIONS SERVICES FUND
 COMBINING SCHEDULE OF REVENUES, EXPENSES,
 AND CHANGES IN FUND EQUITY
 FOR THE YEAR ENDED DECEMBER 31, 2001

	TOTAL INFORMATION & TELECOMMUNICATIONS SERVICES FUND	DATA PROCESSING SERVICES SUBFUND	TELECOMMUNICATION SERVICES SUBFUND
OPERATING REVENUES			
Systems services - intracounty	\$21,628,238	\$ 21,628,238	\$
Systems services - other	601,144	601,144	
Telecommunication services	1,890,239		1,890,239
Miscellaneous	<u>134,382</u>	<u>61,699</u>	<u>72,683</u>
TOTAL OPERATING REVENUES	<u>24,254,003</u>	<u>22,291,081</u>	<u>1,962,922</u>
OPERATING EXPENSES			
Personal services	11,640,023	11,211,540	428,483
Materials and supplies	1,678,545	1,656,371	22,174
Contract services and other charges	3,964,940	3,696,797	268,143
Lease and maintenance of equipment	1,164,034	986,667	177,367
Internal services	1,683,228	1,282,415	400,813
Depreciation	<u>1,700,306</u>	<u>1,541,487</u>	<u>158,819</u>
TOTAL OPERATING EXPENSES	<u>21,831,076</u>	<u>20,375,277</u>	<u>1,455,799</u>
OPERATING INCOME (LOSS)	<u>2,422,927</u>	<u>1,915,804</u>	<u>507,123</u>
NONOPERATING REVENUE			
Gain (loss) on disposal of fixed assets	<u>(593,720)</u>	<u>(593,720)</u>	
TOTAL NONOPERATING REVENUE	<u>(593,720)</u>	<u>(593,720)</u>	
NONOPERATING EXPENSES			
Interest	<u>433,161</u>	<u>420,411</u>	<u>12,750</u>
INCOME BEFORE OPERATING TRANSFERS	<u>1,396,046</u>	<u>901,673</u>	<u>494,373</u>
OPERATING TRANSFERS IN	994,006	994,006	
OPERATING TRANSFERS Out	<u>(1,224,493)</u>	<u>(1,224,493)</u>	
NET INCOME	<u>1,165,559</u>	<u>671,186</u>	<u>494,373</u>
FUND EQUITY			
Retained earnings - January 1, 2001	<u>3,942,804</u>	<u>2,633,032</u>	<u>1,309,772</u>
Retained earnings - December 31, 2001	<u>5,108,363</u>	<u>3,304,218</u>	<u>1,804,145</u>
Contributions - December 31, 2001	<u>216,595</u>	<u>204,127</u>	<u>12,468</u>
FUND EQUITY - DECEMBER 31, 2001	<u>\$ 5,324,958</u>	<u>\$ 3,508,345</u>	<u>\$ 1,816,613</u>

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